மேட்டூர் நகராட்சி
METTUR MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :22-Nov-2021 15:54:49

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.00	4839770.00	0.0	4839770.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	1463641.80	1463641.80	0.0	0.0
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	1045428.16	1045428.16	0.0	0.0
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	257.36	107379.36	0.0	107122.00
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	6628.00	105069.00	0.0	98441.00
6	1402004	OTHER PENALTIES	0.00	0.00	0.00	344515.00	0.0	344515.00
7	1405002	UGD MONTHLY CHARGES	0.00	0.00	559360.00	4177430.00	0.0	3618070.00
8	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	138170.00	12176915.00	0.0	12038745.00
9	1407001	Road Cutting Restoration Charge	0.00	0.00	3440.00	208891.00	0.0	205451.00
10	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	14000.00	2199998.00	0.0	2185998.00
11	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	305780.00	0.0	305780.00
12	1407014	Water Supply Inspection Charges	0.00	0.00	2190.00	65503.00	0.0	63313.00
13	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	3600.00	0.0	3600.00
14	1407021	Internal Plumbing Charges	0.00	0.00	0.00	64272.00	0.0	64272.00
15	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	7126.00	55225.00	0.0	48099.00
16	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
17	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	805317.00	0.0	805317.00
18	1711001	INTEREST FROM BANK	0.00	0.00	0.00	70170.00	0.0	70170.00
19	1808001	OTHER INCOME	0.00	0.00	0.00	1.00	0.0	1.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2101001	PAY	0.00	0.00	3673368.00	273800.00	3399568.00	0.0
21	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
22	2101004	DEARNESS ALLOWANCE	0.00	0.00	624473.00	46546.00	577927.00	0.0
23	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	190193.00	14000.00	176193.00	0.0
24	2101006	CITY COMP. ALLOWANCE	0.00	0.00	200.00	0.00	200.00	0.0
25	2101007	MEDICAL ALLOWANCE	0.00	0.00	34571.00	2700.00	31871.00	0.0
26	2101008	OTHER ALLOWANCE	0.00	0.00	10880.00	800.00	10080.00	0.0
27	2101011	BONUS	0.00	0.00	30000.00	0.00	30000.00	0.0
28	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	17985.00	0.00	17985.00	0.0
29	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	428577.00	0.00	428577.00	0.0
30	2204001	VEHICLE INSURANCE	0.00	0.00	17872.00	0.00	17872.00	0.0
31	2206001	ADVERTISEMENT CHARGES	0.00	0.00	172988.00	0.00	172988.00	0.0
32	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	12943644.00	0.00	12943644.00	0.0
33	2303002	DIESEL	0.00	0.00	367804.00	0.00	367804.00	0.0
34	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	8122917.00	518183.00	7604734.00	0.0
35	2407001	BANK CHARGES	0.00	0.00	378.00	0.00	378.00	0.0
36	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	4787183.00	0.00	4787183.00	0.0
37	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	1581252.00	0.00	1581252.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	2801001	Taxes	0.00	0.00	34442.00	34442.00	0.0	0.0
39	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	5126085.00	0.0	5126085.00
40	3109001	ACCUMULATED SURPLUS / DEFICIT	64283585.00	0.00	0.00	0.00	64283585.00	0.0
41	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	16936434.00	0.00	0.00	0.0	16936434.00
42	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	6895906.00	0.00	0.00	0.0	6895906.00
43	3203002	GRANTS FROM THE GOVERNMENT	0.00	485066000.00	0.00	19767000.00	0.0	504833000.00
44	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	50000000.00	0.00	0.00	0.0	50000000.00
45	3303002	LOAN FROM TUFIDCO	0.00	136891649.00	31221.00	3000000.00	0.0	139860428.00
46	3401001	Tender Deposit - Contractors.	0.00	1471793.00	35460.00	217003.00	0.0	1653336.00
47	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	76037.00	76037.00	0.0	0.0
48	3408001	DEPOSITS - OTHERS	0.00	1509115.00	107622.00	70000.00	0.0	1471493.00
49	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	62407.00	16836906.00	16836906.00	0.0	62407.00
50	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	89244.00	89244.00	0.0	0.0
51	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	13605508.00	13605508.00	0.0	0.0
52	3501008	OTHERS PAYABLE	0.00	185771.00	1425755.00	1900500.00	0.0	660516.00
53	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	3934414.00	3934414.00	0.0	0.0
54	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	144815.00	0.00	17985.00	0.0	162800.00
55	3502001	PROVIDENT FUND RECOVERIES	0.00	48150.00	162650.00	162650.00	0.0	48150.00
56	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	2634.00	281598.00	281598.00	0.0	2634.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
57	3502003	RD RECOVERIES	0.00	1350.00	0.00	0.00	0.0	1350.00
58	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	4419.00	1320.00	2070.00	0.0	5169.00
59	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	50200.00	4080.00	6660.00	0.0	52780.00
60	3502008	DEPUTATIONIST RECOVERIES	0.00	9828.00	0.00	0.00	0.0	9828.00
61	3502009	It Deduction	0.00	45514.00	0.00	15557.00	0.0	61071.00
62	3502011	COURT RECOVERIES	0.00	3400.00	0.00	0.00	0.0	3400.00
63	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	353501.00	389467.00	389467.00	0.0	353501.00
64	3502014	OTHER RECOVERIES	0.00	261959.00	1309.00	17017.00	0.0	277667.00
65	3502015	VAT - PAYABLE	0.00	424035.00	847.00	847.00	0.0	424035.00
66	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	26010.00	0.00	0.00	0.0	26010.00
67	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0.00	31580.00	0.00	0.00	0.0	31580.00
68	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	12553.00	352307.00	291123.00	48631.00	0.0
69	3502023	Health Fund Subscription	0.00	150255.00	1440.00	19980.00	0.0	168795.00
70	3502025	Manual Workers Genenral Welfare Fund	0.00	309106.00	156950.00	156950.00	0.0	309106.00
71	3502030	ESI - Recoveries	0.00	15479.00	0.00	53762.00	0.0	69241.00
72	3502031	EPF Recoveries Payable	0.00	39105.00	0.00	135818.00	0.0	174923.00
73	3502032	CGST - PAYABLE	0.00	45541.00	156083.00	156083.00	0.0	45541.00

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74	3502033	SGST - PAYABLE	0.00	39824.00	156083.00	156083.00	0.0	39824.00
75	3502035	One Day Salary .Recovery Payable	0.00	0.00	0.00	11260.00	0.0	11260.00
76	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
77	3503001	Recoveries - Payable to Other Municipalities	0.00	65904.00	978.00	13114.00	0.0	78040.00
78	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	170297.00	170297.00	0.00	0.0	0.0
79	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	9503.00	9503.00	0.00	0.0	0.0
80	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	18801251.00	4243189.00	4787183.00	0.0	19345245.00
81	4101001	LAND -GROSS BLOCK	18422.00	0.00	0.00	0.00	18422.00	0.0
82	4102001	BUILDINGS - GROSS BLOCK	7986007.00	0.00	0.00	0.00	7986007.00	0.0
83	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	683447.00	0.00	0.00	0.00	683447.00	0.0
84	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	3852569.00	0.00	200000.00	0.00	4052569.00	0.0
85	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	29972432.00	0.00	996754.00	0.00	30969186.00	0.0
86	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	17376458.00	0.00	0.00	0.00	17376458.00	0.0
87	4103203	RESERVOIRS - GROSS BLOCK	2.00	0.00	0.00	0.00	2.00	0.0
88	4104001	PLANT AND MACHINERIES - GROSS BLOCK	207950.00	0.00	0.00	0.00	207950.00	0.0
89	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1718143.00	0.00	0.00	0.00	1718143.00	0.0

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90	4105001	HEAVY VEHICLES - GROSS BLOCK	44395.00	0.00	0.00	0.00	44395.00	0.0
91	4106003	Other equipments - GROSS BLOCK	703763.00	0.00	0.00	0.00	703763.00	0.0
92	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	246841.00	0.00	0.00	0.00	246841.00	0.0
93	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	1923202.00	0.00	303140.00	0.0	2226342.00
94	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	455928.00	0.00	40953.00	0.0	496881.00
95	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	2356442.00	0.00	287303.00	0.0	2643745.00
96	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0.00	37137116.00	0.00	7500.00	0.0	37144616.00
97	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	12452582.00	0.00	868823.00	0.0	13321405.00
98	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	129970.00	0.00	19495.00	0.0	149465.00
99	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	2405400.00	0.00	0.00	0.0	2405400.00
100	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	25666.00	0.00	4682.00	0.0	30348.00
101	4116003	Other equipments - Accumulated Depreciation	0.00	535960.00	0.00	41951.00	0.0	577911.00
102	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	217221.00	0.00	7405.00	0.0	224626.00

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103	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	12165113.00	11944082.00	221031.00	0.0
104	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	17190010.00	0.00	17190010.00	0.0
105	4208001	FIXED DEPOSIT	13005556.00	0.00	805317.00	0.00	13810873.00	0.0
106	4301004	STORES - WATER SUPPLY	1708661.00	0.00	89244.00	0.00	1797905.00	0.0
107	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	21250.00	21250.00	0.0	0.0
108	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	2469331.00	648164.00	1821167.00	0.0
109	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	2271823.00	2271823.00	0.0	0.0
110	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	1045428.16	1045428.16	0.0	0.0
111	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	107379.36	30954.36	76425.00	0.0
112	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	12694460.00	0.00	1817.00	2556255.00	10140022.00	0.0
113	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	139782.00	139782.00	0.0	0.0
114	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	49088.00	49088.00	0.0	0.0
115	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	297636.00	0.00	42480.00	46522.00	293594.00	0.0
116	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	12530777.00	8127779.00	4402998.00	0.0

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117	4313004	WATER CHARGES RECOVERABLE - ARREARS	15626929.00	0.00	2803770.00	6436712.00	11993987.00	0.0
118	4313004	WATER CHARGES-ARREARS	0.00	0.00	512335.00	512335.00	0.0	0.0
119	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	1731465.00	0.00	4177430.00	3615945.00	2292950.00	0.0
120	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	0.00	0.00	2400755.00	899185.00	1501570.00	0.0
121	4314040	Misc. Recovery	1116786.00	0.00	0.00	0.00	1116786.00	0.0
122	4501001	Cash Account	60.00	0.00	15033312.00	14998042.00	35330.00	0.0
123	4502001	Cheque Account	0.00	0.00	3271943.00	3271943.00	0.0	0.0
124	4502104	RF-PAY-IB-550435922	0.00	0.00	700000.00	700000.00	0.0	0.0
125	4502115	WS-NEW IMP SCH-IB-853609884	213057.00	0.00	6476.00	0.00	219533.00	0.0
126	4502121	WS-IB-550517601	3402935.00	0.00	32665705.00	31309018.00	4759622.00	0.0
127	4502122	WS-DEPOSIT-IB-550433888	785178.00	0.00	2245737.00	1407310.00	1623605.00	0.0
128	4502123	UGD-IB-767408042	404516.00	0.00	305780.00	0.00	710296.00	0.0
129	4502127	UGD-IB-6863756198	0.00	0.00	2224305.00	47920.00	2176385.00	0.0
130	4502205	RF-AXIS-IUDM-919010091999502	0.00	0.00	7750000.00	7750000.00	0.0	0.0
131	4502207	WS-UGSS-AXIS-IUDM-919010091999528	0.00	0.00	12034955.00	4392175.00	7642780.00	0.0
132	4502501	CUB-ONLINE PAYMENT-500101010962645	0.00	0.00	513568.00	513568.00	0.0	0.0
133	4504202	UGSS-ESCROW-ICICI-777705000998	0.00	0.00	64272.00	64272.00	0.0	0.0
134	4504203	WS-IP-ESCROW-ICICI-77705000997	0.00	0.00	8342425.00	5054961.00	3287464.00	0.0
135	4506101	SFC-SBI-11194702201	0.00	0.00	300000.00	300000.00	0.0	0.0

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136	4601001	FESTIVAL ADVANCE	77300.00	0.00	103500.00	110500.00	70300.00	0.0
137	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
138	4605010	Advance Recoverable Expenses	45394.00	0.00	0.00	0.00	45394.00	0.0
139	4606001	DEPOSITS - RECOVERABLE:	165945.00	0.00	0.00	0.00	165945.00	0.0
140	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	813337659.00	0.00	0.00	0.00	813337659.00	0.0
141	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	323.00	0.00	0.00	0.0	323.00
142	4702003	PAYABLE TO GENERAL FUND	0.00	333578382.00	0.00	22673999.00	0.0	356252381.00
143	4702006	RECEIVABLE FROM GENERAL FUND	119595929.00	0.00	8656447.00	0.00	128252376.00	0.0
		Total	**1111303480.00**	**1111303480.00**	**232747544.84**	**232747544.84**	**1189473662.00**	**1189473662.00**

METTUR MUNICIPALITY
மேட்டூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Generated Date :22-Nov-2021 15:58

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
110	Tax Revenue	I-1	4946892.00	0.00
130	Rental Income from Municipal Properties	I-3	98441.00	0.00
140	Fees & User Charges	I-4	18877843.00	0.00
170	Income from Investments	I-7	805317.00	0.00
171	Interest Earned	I-8	70170.00	0.00
180	Other Income	I-9	1.00	0.00
		Total	**24798664.00**	0.00
	Expenditure			
210	Establishment Expenses	I-10	4672401.00	0.00
220	Administrative Expenses	I-11	190860.00	0.00
230	Operations & Maintenance	I-12	20916182.00	0.00
240	Interest & Finance Charges	I-13	378.00	0.00
270	Provisions and Write off	I-16	4787183.00	0.00
272	Depreciation		1581252.00	0.00
280	Prior Period Item	I-18	-5126085.00	0.00
		Total	**27022171.00**	0.00
	3109002-Gross Deficit of Expenditure over Income		**2223507.00**	**0.00**

Generated By : 3020008

மேட்டூர் நகராட்சி

METTUR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :22-Nov-2021 16:08:59

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-66507092.00	-64283585.00
311	Earmarked Funds	B-2	16936434.00	16936434.00
320	Grants , Contribution for specific purposes	B-4	561728906.00	541961906.00
330	Secured Loans	B-5	139860428.00	136891649.00
340	Deposits Received	B-7	3124829.00	2980908.00
350	Other Liabilities	B-9	3030997.00	2513140.00
360	Provisions	B-10	19345245.00	18801251.00
		Total	**677519747.00**	**655801703.00**
Assets				
410	Fixed Assets	B-11	64007183.00	62810429.00
411	Accumulated Depreciation		-59220739.00	-57639487.00
412	Capital Work - in - progress		17411041.00	0.00
420	Investments - General Fund	B-12	13810873.00	13005556.00
430	Stock - in- hand	B-14	1797905.00	1708661.00
431	Sundry Debtors (Receivables)	B-15	33639499.00	31467276.00
450	Cash and Bank balance	B-17	20455015.00	4805746.00
460	Loans, Advances and Deposits	B-18	281639.00	288639.00

GeneratedBy:3020008

மேட்டூர் நகராட்சி
METTUR MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :22-Nov-2021 16:08:59

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
470	Other Assets	B-19	585337331.00	599354883.00
		Total	**677519747.00**	**655801703.00**

GeneratedBy:3020008